Micinda Superannuation Fund General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

190022019 erinjoyburgese@gmail.com	Processed	Date & User	Date	Description	State	Amou	ınt
10022019	ncom	e					
	nvestmer	nt Income · Interest · Cas	h At Bank · St	George DIY Super Saver #414585205			
	0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Cr
	0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cı
28/02/2019 tammie@bpcaccounting.co 3006/2018 credit interest Accounted 38.34.** 28/02/2019 tammie@bpcaccounting.co 3006/2018 campaign interest Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Interest Cash At Bank St George Investment Cash Account #414585070 Investment Income Cash	0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	Cı
Marine M	0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cı
Introduction Interest Cash At Bank St George Investment Cash Account #414585070	26/02/2019	· · · ·	30/06/2018	credit interest	Accounted	218.04	Cr
10.02/2019 erinjoyburges@gmail.com 31/03/2018 CREDIT INTEREST Accounted 3.04 10.02/2019 erinjoyburges@gmail.com 30/04/2018 CREDIT INTEREST Accounted 3.04 10.02/2019 erinjoyburges@gmail.com 30/04/2018 CREDIT INTEREST Accounted 3.04 10.02/2019 erinjoyburges@gmail.com 30/04/2018 Credit Interest Accounted 1.14 10.02/2019 tammie@bpcaccounting.co 30/06/2018 MACQM PAYMENT Accounted 1.04 10.000.00 Member Receipts - Contributions - Member - Personal Concessional - Mrs Rinda Lever 10.002/2019 tammie@bpcaccounting.co 27/06/2018 MACQM PAYMENT Accounted 10.000.00 Member Receipts - Rollovers In - Mrs Michael Lever 10.002/2019 erinjoyburges@gmail.com 28/03/2018 ASGARD CAPITAL M 3521564D201MICIND Accounted 207.642.13 Member Receipts - Rollovers In - Mrs Rinda Lever 10.002/2019 erinjoyburges@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169.785.45 Member Receipts - Rollovers In - Mrs Rinda Lever 10.002/2019 erinjoyburges@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169.785.45 Member Receipts - Rollovers In - Mrs Rinda Lever 10.002/2019 erinjoyburges@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 1.000 10.002/2019 erinjoyburges@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 1.000 10.002/2019 tammie@bpcaccounting.co 26/06/2018 INTERNET WITHDRAWAL 06JUN 12-53 WILSON G NORE Accounted 1.337.00 1.00000000000000000000000000000000	26/02/2019		30/06/2018	campaign interest	Accounted	363.41	Cr
10102/2019	nvestmer	nt Income · Interest · Cas	h At Bank · St	George Investment Cash Account #41458	5070		
10/02/2019				_		10.34	Cı
10/02/2019						3.06	Cı
28/02/2019 tammie@bpaaccounting.co m.au Member Receipts · Contributions · Member · Personal Concessional · Mrs Rinda Lever 28/02/2019 tammie@bpaaccounting.co m.au Member Receipts · Rollovers In · Mr Michael Lever 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 ASGARD CAPITAL M 3521564D201MICIND Accounted 207,642.13 Member Receipts · Rollovers In · Mrs Rinda Lever 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169,785.43 Expenses Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 10/02/2019 erinjoyburgess@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 1.337.04 25/02/2019 tammie@bpaaccounting.co m.au 25/02/2019 tammie@bpaaccounting.co m.au Income Tax Income Tax Income Tax Income Tax Expense · Income Tax Expense 28/02/2019 tammie@bpaaccounting.co m.au Accounted 1.771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 28/02/2019 tammie@bpaaccounting.co m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28/JAN 11:18 ROLLOVER FUNDS P Accounted 485.920.06 10/02/2019 tammie@bpaaccounting.co 28/03/2018 Property Purchase Accounted 485.920.06 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 28/02/2019 tammie@bpaaccounting.co m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28/JAN 11:18 ROLLOVER FUNDS P Accounted 15,000.06 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28/JAN 11:18 ROLLOVER FUNDS P Accounted 15,000.06 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28/JAN 11:18 ROLLOVER FUNDS P Accounted 15,000.06 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28/JAN 11:18 ROLLOVER FUNDS P Accounted 15,000.06						0.51	C
Z8/02/2019 tammie@bpcaccounting.co m.au 27/06/2018 MACQM PAYMENT Accounted 10,000.00 m.au Member Receipts · Rollovers In · Mr Michael Lever Winderpass@gmail.com 28/03/2018 ASGARD CAPITAL M 3521564D201MICIND Accounted 207,642.13 Member Receipts · Rollovers In · Mrs Rinda Lever Winderpass@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169,785.45 Expenses Solver Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 10,000 10/02/2019 erinjoyburgess@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 10,000 Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 1,000 Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 1,000 Other Expenses · Establishment Fee Accounting company in the property of the		tammie@bpcaccounting.co		credit interest		1.14	С
Z8/02/2019 tammie@bpcaccounting.co m.au 27/06/2018 MACQM PAYMENT Accounted 10,000.00 m.au Member Receipts · Rollovers In · Mr Michael Lever Winderpass@gmail.com 28/03/2018 ASGARD CAPITAL M 3521564D201MICIND Accounted 207,642.13 Member Receipts · Rollovers In · Mrs Rinda Lever Winderpass@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169,785.45 Expenses Solver Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 10,000 10/02/2019 erinjoyburgess@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 10,000 Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 1,000 Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 Accounted 1,000 Other Expenses · Establishment Fee Accounting company in the property of the	Member F	Receipts · Contributions ·	Member · Per	rsonal Concessional · Mrs Rinda Lever			
Member Receipts · Rollovers In · Mr Michael Lever 10/02/2019		tammie@bpcaccounting.co			Accounted	10,000.00	Cı
	Member F		Ir Michael Lev	ver			
Member Receipts - Rollovers In - Mrs Rinda Lever 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169,785.45 Expenses SOME Expenses - Bank Fees - Cash At Bank - St George Investment Cash Account #414585070 10/02/2019 erinjoyburgess@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 10.00 Other Expenses - Establishment Fee 26/02/2019 tammle@bpcaccounting.co 6/06/2018 INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE Accounted 1,337.00 25/02/2019 tammle@bpcaccounting.co 25/06/2018 INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E Accounted 1,650.00 Income Tax Expense - Income Tax Expense 26/02/2019 tammle@bpcaccounting.co 30/06/2018 Fund Income Tax Accounted 1,771.05 ASSets Income Tax Expense - Income Tax Expense 26/02/2019 tammle@bpcaccounting.co 30/06/2018 Fund Income Tax Accounted 1,771.05 ASSets Income Tax Expense <td></td> <td>•</td> <td></td> <td></td> <td>Accounted</td> <td>207,642.13</td> <td>С</td>		•			Accounted	207,642.13	С
10/02/2019 erinjoyburgess@gmail.com 28/03/2018 ASGARD CAPITAL M 3521565D201MICIND Accounted 169,785.45							
Expenses Other Expenses · Bank Fees · Cash At Bank · St George Investment Cash Account #414585070 10/02/2019 erinjoyburgess@gmail.com 20/06/2018 BANK CHEQUE FEE Accounted 10.00 Other Expenses · Establishment Fee 26/02/2019 tammie@bpcaccounting.co 6/06/2018 INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE Accounted 1,337.00 m.au 25/02/2019 tammie@bpcaccounting.co 25/06/2018 INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E Accounted 1,650.00 Income Tax Income Tax Income Tax Expense · Income Tax Expense 26/02/2019 tammie@bpcaccounting.co 30/06/2018 Fund Income Tax Accounted 1,771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co 20/06/2018 Property Purchase Accounted 485,920.00 Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI Accounted 15,000.00		•					С
Other Expenses · Establishment Fee 26/02/2019 tammie@bpcaccounting.co m.au 6/06/2018 INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE Accounted 1,337.00 25/02/2019 tammie@bpcaccounting.co m.au 25/06/2018 INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E Accounted 1,650.00 Income Tax Income Tax Expense · Income Tax Expense 26/02/2019 tammie@bpcaccounting.co m.au 30/06/2018 Fund Income Tax Accounted 1,771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co m.au 20/06/2018 Property Purchase Accounted 485,920.00 Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI Accounted 15,000.00	-		h At Bank · St	George Investment Cash Account #414585	5070		
26/02/2019 tammie@bpcaccounting.co m.au 6/06/2018 INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE Accounted 1,337.00 m.au 25/02/2019 tammie@bpcaccounting.co m.au 25/06/2018 INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E Accounted 1,650.00 m.au Income Tax Income Tax Expense · Income Tax Expense 26/02/2019 tammie@bpcaccounting.co m.au 30/06/2018 Fund Income Tax Accounted 1,771.05 m.au Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co m.au 20/06/2018 Property Purchase Accounted 485,920.00 m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROL Accounted 15,000.00	0/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	D
m.au 25/02/2019 tammie@bpcaccounting.co	Other Exp	oenses · Establishment F	ee				
Income Tax Income Tax Expense · Income Tax Expense 26/02/2019 tammie@bpcaccounting.co 30/06/2018 Fund Income Tax Accounted 1,771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co 20/06/2018 Property Purchase Accounted 485,920.06 m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P Accounted 15,000.06 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROL Accounted 15,000.06	26/02/2019		6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NOR	E Accounted	1,337.00	D
Income Tax Expense · Income Tax Expense 26/02/2019 tammie@bpcaccounting.co 30/06/2018 Fund Income Tax Accounted 1,771.05 ASSETS Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co 20/06/2018 Property Purchase Accounted 485,920.06 Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.06 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI Accounted 15,000.06	25/02/2019	- · · · · · · · · · · · · · · · · · · ·	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA	E Accounted	1,650.00	D
Accounted 1,771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co	ncom	e Tax					
Accounted 1,771.05 Assets Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co	ncome Ta	ax Expense · Income Tax	Expense				
Investments · Direct Property · 27 · 2 Norberta Street, The Entrance 26/02/2019 tammie@bpcaccounting.co 20/06/2018 Property Purchase Accounted 485,920.00 m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROF Accounted 15,000.00 15		tammie@bpcaccounting.co	-	Fund Income Tax	Accounted	1,771.05	D
26/02/2019 tammie@bpcaccounting.co m.au 20/06/2018 Property Purchase Accounted 485,920.00 Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERRO! Accounted 15,000.00	Assets	5					
tammie@bpcaccounting.co 20/06/2018 Property Purchase Accounted 485,920.00 m.au Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERRO! Accounted 15,000.00	nvestmer	nts · Direct Property · 27 ·	· 2 Norberta S	treet, The Entrance			
Other Assets · Cash At Bank · St George DIY Super Saver #414585205 10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI Accounted 15,000.00		tammie@bpcaccounting.co			Accounted	485,920.00	D
10/02/2019 erinjoyburgess@gmail.com 22/03/2018 INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS F Accounted 15,000.00 10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROF Accounted 15,000.00	Other Ass		eorge DIY Su	per Saver #414585205			
10/02/2019 erinjoyburgess@gmail.com 28/03/2018 INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI Accounted 15,000.00			-		2 Accounted	15 000 00	D
,,, ,,							С
						3.08	D
,, , ,		erinjoyburgess@gmail.com					
,, , , ,						1.84 375,000.00	Di Di

Micinda Superannuation Fund General Ledger Audit Trail or the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
1 00040						
Assets						
Other Ass	sets · Cash At Bank · St G	Seorge DIY Sເ	iper Saver #414585205			
0/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTER	Accounted	4.92	Cr
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Dr
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Di
0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Di
0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Dı
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Cı
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Cı
6/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Di
6/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Dr
ther Ass	sets · Cash At Bank · St G	eorge Invest	ment Cash Account #414585070			
0/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr
0/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	D
0/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	D
0/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	С
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	D
0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	D
0/02/2019	erinjoyburgess@gmail.com	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NO	Accounted	1,212.50	С
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND	Accounted	600.00	С
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205	Accounted	5,000.00	D
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	С
0/02/2019	erinjoyburgess@gmail.com	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	С
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	С
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Cı
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	D
0/02/2019	erinjoyburgess@gmail.com	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Cı
0/02/2019	erinjoyburgess@gmail.com	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Di
6/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	1.14	D
	sets · Receivables · Inves		e Receivable · Interest · Cash At Bank · St G	eorge DIY Su _l		5
0/02/2019	Evidence Match	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Cı
0/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cı
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	359.58	Di
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Dı
0/02/2019	Evidence Match	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	Cı
0/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cı
0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS 1.25	Accounted	398.73	D
0/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	D
5/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	218.04	С
5/02/2019	Evidence Match	30/06/2018	campaign interest	Accounted	363.41	C
6/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	D
6/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	D
ther Ass	ets · Receivables · Inves	tment Income	e Receivable · Interest · Cash At Bank · St G	eorge Investn	nent Cash Acc	0
)/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	10.34	С
0/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	D
	,, 5					

Accounted

3.06 Cr

CREDIT INTEREST

30/04/2018

10/02/2019

Evidence Match

Micinda Superannuation Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Processed Date & User Dat	Pescription	State	Amount

Assets

10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Dr
10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	0.51	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Dr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	1.14	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	1.14	Dr
Other As	sets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Rinda Lo	ever		
26/02/2019	Evidence Match	27/06/2018	Contribution Received	Accounted	10,000.00	Cr
26/02/2019	tammie@bpcaccounting.co m.au	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Dr
Other As:	sets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mr Michael Le	ver		
10/02/2019	Evidence Match	28/03/2018	RolloverIn Received	Accounted	207,642.13	Cr
0/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr
Other As	sets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mrs Rinda Lev	er		
10/02/2019	Evidence Match	28/03/2018	RolloverIn Received	Accounted	169,785.45	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr
Other As	sets · Unsettled Trades · A	cquisitions ·	Sundry Liabilities · Sundry Creditor			
10/02/2019	Evidence Match	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	Cr
	erinjoyburgess@gmail.com	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	Dr
10/02/2019		28/03/2018	REFUND ERROR	Accounted	15,000.00	Dr
	Evidence Match			A	15,000.00	Cr
10/02/2019	Evidence Match erinjoyburgess@gmail.com	28/03/2018	REFUND ERROR	Accounted	,	
10/02/2019		28/03/2018 31/03/2018	REFUND ERROR INTEREST ON ERROR	Accounted	3.08	Cr
10/02/2019 10/02/2019 10/02/2019	erinjoyburgess@gmail.com				·	Cr Cr
10/02/2019 10/02/2019 10/02/2019 10/02/2019	erinjoyburgess@gmail.com Evidence Match	31/03/2018	INTEREST ON ERROR	Accounted	3.08	
10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019 10/02/2019	erinjoyburgess@gmail.com Evidence Match Evidence Match	31/03/2018 31/03/2018	INTEREST ON ERROR INTEREST ON ERROR	Accounted Accounted	3.08 1.84	Cr

Liabilities

Fund Suspense · St George DIY Super Saver #414585205

10/02/2019	Evidence Match	22/03/2018	INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P	Accounted	15,000.00	Dr
10/02/2019	erinjoyburgess@gmail.com	22/03/2018	INTERNET DEPOSIT 22MAR 11:18 ROLLOVER FUNDS P	Accounted	15,000.00	Cr
10/02/2019	Evidence Match	28/03/2018	INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI	Accounted	15,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	INTERNET WITHDRAWAL 28MAR 10:14 REFUND ERROI	Accounted	15,000.00	Dr
10/02/2019	Evidence Match	31/03/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	3.08	Dr
10/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	1.84	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	3.08	Cr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	1.84	Cr
10/02/2019	Evidence Match	3/04/2018	INTERNET DEPOSIT 02APR 08:00 INITIAL TRANSFER	Accounted	375,000.00	Dr
10/02/2019	Evidence Match	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTERE	Accounted	4.92	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET DEPOSIT 02APR 08:00 INITIAL TRANSFER	Accounted	375,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 01APR 07:01 REFUND INTERE	Accounted	4.92	Dr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	223.45	Cr
10/02/2019	erinjoyburgess@gmail.com	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Cr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	223.45	Dr
10/02/2019	Evidence Match	30/04/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	359.58	Dr
10/02/2019	Evidence Match	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Dr

Micinda Superannuation Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · St George DIY Super Saver #414585205

10/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	239.24	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CAMPAIGN INTEREST STG DIY SS +1.25	Accounted	398.73	Cr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	239.24	Cr
10/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:39 TO 00004145850	Accounted	5,000.00	Dr
10/02/2019	Evidence Match	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET WITHDRAWAL 20JUN 14:33 FOR DEPOSIT N	Accounted	50,000.00	Dr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	218.04	Dr
26/02/2019	Evidence Match	30/06/2018	campaign interest	Accounted	363.41	Dr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	campaign interest	Accounted	363.41	Cr
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	credit interest	Accounted	218.04	Cr
Fund Susp	ense · St George Investme	nt Cash Acc	count #414585070			
10/02/2019	Evidence Match	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr

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10/02/2019	Evidence Match	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Dr
10/02/2019	Evidence Match	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Dr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	Cr
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	Cr
10/02/2019	Evidence Match	31/03/2018	CREDIT INTEREST	Accounted	10.34	Dr
10/02/2019	erinjoyburgess@gmail.com	31/03/2018	CREDIT INTEREST	Accounted	10.34	Cr
10/02/2019	Evidence Match	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	Cr
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	INTERNET WITHDRAWAL 02APR 08:00 INITIAL TRANSF	Accounted	375,000.00	Dr
0/02/2019	erinjoyburgess@gmail.com	30/04/2018	CREDIT INTEREST	Accounted	3.06	Cr
10/02/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	3.06	Dr
0/02/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	0.51	Dr
10/02/2019	erinjoyburgess@gmail.com	31/05/2018	CREDIT INTEREST	Accounted	0.51	Cr
26/02/2019	Evidence Match	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NO	Accounted	1,212.50	Cr
0/02/2019	erinjoyburgess@gmail.com	4/06/2018	INTERNET WITHDRAWAL 04JUN 13:32 UNIT 27 NO 2 NO	Accounted	1,212.50	Dr
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND	Accounted	600.00	Dr
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205	Accounted	5,000.00	Cr
0/02/2019	erinjoyburgess@gmail.com	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Dr
0/02/2019	Evidence Match	6/06/2018	INTERNET DEPOSIT 06JUN 12:39 FROM 0000414585205	Accounted	5,000.00	Dr
6/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	Cr
6/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 09:22 2018773 MICIND	Accounted	600.00	Cr
6/02/2019	Evidence Match	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	Cr
0/02/2019	erinjoyburgess@gmail.com	8/06/2018	INTERNET WITHDRAWAL 08JUN 16:24 STRATA REP116	Accounted	320.00	Dr
6/02/2019	Evidence Match	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Cr
0/02/2019	Evidence Match	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	Dr
0/02/2019	Evidence Match	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Cr
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	Dr
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE WDL	Accounted	47,287.50	Dr
0/02/2019	erinjoyburgess@gmail.com	20/06/2018	INTERNET DEPOSIT 20JUN 14:33 FOR DEPOSIT NORBE	Accounted	50,000.00	Cr
5/02/2019	Evidence Match	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Cr
0/02/2019	erinjoyburgess@gmail.com	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	Dr
26/02/2019	Evidence Match	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Dr
0/02/2019	erinjoyburgess@gmail.com	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	Cr
26/02/2019	Evidence Match	30/06/2018	credit interest	Accounted	1.14	Dr
26/02/2019	tammie@bpcaccounting.co	30/06/2018	credit interest	Accounted	1.14	Cr
	m.au					

Micinda Superannuation Fund General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

² rocessed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ipe					
	ax Payable · Provision for	Income Tay				
	-		T. F" O'	A constant	4 774 05	_
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Tax Effect Of Income	Accounted	1,771.05	С
Other Cre	ditors and Accruals · Bar	ık Fees · Cas	h At Bank · St George Investment Cash Acc	ount #414585	070	
10/02/2019	Evidence Match	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	D
10/02/2019	erinjoyburgess@gmail.com	20/06/2018	BANK CHEQUE FEE	Accounted	10.00	С
Other Cre	ditors and Accruals · Est	ablishment F	ee			
26/02/2019	Evidence Match	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE	Accounted	1,337.00	D
26/02/2019	tammie@bpcaccounting.co	6/06/2018	INTERNET WITHDRAWAL 06JUN 12:53 WILSON G NORE		1,337.00	C
.0/02/2010	m.au	0,00,2010	INTERNET WITHER WAY A SOUTH FERSIVE OF NOTICE	, rioscamoa	1,007.00	_
25/02/2019	Evidence Match	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	D
25/02/2019	tammie@bpcaccounting.co	25/06/2018	INTERNET WITHDRAWAL 24JUN 11:53 MICINDA SUPA E	Accounted	1,650.00	C
Othor Cro	m.au ditors and Appruals - Sur	day Liabilitia	c . Sundry Craditor			
	ditors and Accruals · Sur	-	•	A	45.000.00	_
10/02/2019	erinjoyburgess@gmail.com	22/03/2018	FUNDS ROLLOVER - ERROR	Accounted	15,000.00	C
10/02/2019 10/02/2019	erinjoyburgess@gmail.com	28/03/2018 31/03/2018	REFUND ERROR INTEREST ON ERROR	Accounted Accounted	15,000.00 4.92	D
10/02/2019	erinjoyburgess@gmail.com	3/04/2018	REFUND INTEREST ON ERROR	Accounted	4.92	
	erinjoyburgess@gmail.com			Accounted	4.92	L
Jnsettled	Trades · Acquisitions · D	irect Propert	y · 27 · 2 Norberta Street, The Entrance			
26/02/2019	Evidence Match	4/06/2018	Property Deposit Paid	Accounted	1,212.50	E
26/02/2019	Evidence Match	6/06/2018	Property Deposit Paid	Accounted	600.00	Е
26/02/2019	Evidence Match	8/06/2018	Property Deposit Paid	Accounted	320.00	D
26/02/2019	Evidence Match	20/06/2018	Property Deposit Paid	Accounted	47,287.50	D
26/02/2019	tammie@bpcaccounting.co m.au	20/06/2018	Property Purchase	Accounted	485,920.00	С
Membe	er Entitlements					
Member E	intitlement Accounts · Mr	Michael Leve	er · Accumulation			
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521564D201MICIND	Accounted	207,642.13	C
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Income Taxes Allocated	Accounted	148.96	D
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Investment Profit or Loss	Accounted	648.19	D
Member E	intitlement Accounts · Mr	s Rinda Leve	r · Accumulation			
10/02/2019	erinjoyburgess@gmail.com	28/03/2018	ASGARD CAPITAL M 3521565D201MICIND	Accounted	169,785.45	C
26/02/2019	tammie@bpcaccounting.co	27/06/2018	MACQM PAYMENT	Accounted	10,000.00	
	m.au				.,	
26/02/2019	tammie@bpcaccounting.co m.au	30/06/2018	Income Taxes Allocated	Accounted	122.09	D
26/02/2019	tammie@bpcaccounting.co	30/06/2018	Investment Profit or Loss	Accounted	531.31	
26/02/2019	m.au tammie@bpcaccounting.co	30/06/2018	Contribution Tax	Accounted	1,500.00	С
	m.au					